

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: September 30, 2008

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$30,520,413
102 Current Investments	\$18,683,467
103 Accounts Receivable (net) (Disclose on Schedule A)	\$4,781,954
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$821,390
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	<u>\$54,807,224</u>

NON-CURRENT ASSETS

108 Land	2,681,809
109 Building	9,554,177
110 Leasehold Improvements	117,778
111 Furniture and Equipment	8,646,249
112 Vehicles	-
113 Total Property and Equipment	<u>\$21,000,013</u>
114 Less: Accumulated Depreciation	9,311,928
115 Net Property and Equipment	<u>\$11,688,085</u>
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	69,448
120 Other Noncurrent Assets (Disclose on Schedule A)	\$49,223
121 Total Noncurrent Assets	<u>\$11,806,756</u>

122 TOTAL ASSETS	<u><u>\$66,613,980</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$6,295,497
204 Other Amounts Payable to Providers	\$8,940,208
205 Trade Accounts Payable	\$2,128,493
206 Accrued Salaries and Benefits	\$1,372,952
207 Long-term Debt (current portion)	\$300,833
208 Deferred Revenue (Disclose on Schedule A)	\$175,114
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$28,913
211 Total Current Liabilities	<u>\$19,242,010</u>

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$3,324,167
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$56,360
215 Total Noncurrent Liabilities	<u>\$3,380,527</u>

216 TOTAL LIABILITIES	<u>\$22,622,537</u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	43,991,443
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$66,613,980</u></u>
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**CPSA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures**

September 30, 2008

ASSETS:

<u>Cash</u>		
Unrestricted		30,520,413
Restricted		
Total Cash		30,520,413

Accounts Receivable

ADHS
CPSA 3

Current Year	Program ID	Category ID	
	Substance Abuse	Index 64030	5,937
	NTXIX/XXI Child	Index 62039	387
	NTXIX/XXI Child	Fed - SIG Child & Adolence	
	NTXIX/XXI Child	Fed - CMHS SED	
	Substance Abuse	Fed-SAPT	94,910
	Substance Abuse	Fed-SAPT Preg/Parent	7,862
	Substance Abuse	Fed-Adolescent SA Treatment	
	NTXIX/XXI SMI	State - Index 63045	128,848
	NTXIX/XXI SMI	Index 73120 ASH	
	Prevention Intervention	Index 62037	3,986
	Prevention Intervention	AZ Suicide Prevention Colaition	
	Prevention Intervention	Youth Suicide Prevention	
	ADHS DOC	Aftercare	4,714
	TXIX CMDP	Profit/Risk Corridor	38,374
	HIFA II GMH	Profit/Risk Corridor	

Prior Year

CPSA 5

Current Year			
	NTXIX/XXI Child	Index 62039	1,283
	TXXI Child	Index 97914	
	TXXI Adult	Index 97915	
	NTXIX/XXI Child	Fed - SIG Child & Adolence	2,155
	Substance Abuse	State-Adolescent SA Treatment	
	NTXIX/XXI Child	Fed CMHS - Perf Impr Rev-Mikid	46,684
	HIFA II GMH	Profit/Risk Corridor	
	NTXIX/XXI SMI	Fed - Homeless Path Grant	
	NTXIX/XXI SMI	State - Index 63045	803,437
	Substance Abuse	Fed-SAPT	590,768
	Prevention Intervention	Fed-SAPT	197,072
	PASRR	Preadmit Screening	1,200
	Substance Abuse	State - Liquor Service Fees	5,631
	Substance Abuse	Fed-SAPT Preg/Parent	65,149
	Prevention Intervention	Fed-AZ Suicide Pevention Coalition	
	Prevention Intervention	Fed-Youth Suicide & Early Prev	41,095
	ADHS DOC	Aftercare	28,823
	ADHS DOC	Staff (Liaison)	

LIABILITIES:

IBNR Claims Estimate

CPSA 3
Current Year

Prior Year
CPSA 5
Current Year

Prior Year

Total IBNR **\$0**

Payable to ADHS (Detail of Line 203)

CPSA 3

Current Year	Program ID	Category ID	
	TXXI Child	Profit/Risk Corridor	16,285
	TXXI Adult	Profit/Risk Corridor	997
	HIFA II SMI	Profit/Risk Corridor	11,233
	HIFA II GMH	Profit/Risk Corridor	543
	NTXIX/XXI Child	Profit/Risk Corridor	8,394
	TXIX SMI	Profit/Risk Corridor	160,546
	Prevention Intervention	Profit/Risk Corridor	21,291
	NTXIX/XXI SMI	Profit/Risk Corridor	51,860
	Substance Abuse	Profit/Risk Corridor	11,729
	TXIX GMHSA	Profit/Risk Corridor	21,152
	TXIX DD Adult	Profit/Risk Corridor	19,167

Prior Year

FY08	TXXI Adult	Profit/Risk Corridor	3,269
	HIFA II SMI	Profit/Risk Corridor	56,082
	HIFA II GMH	Profit/Risk Corridor	
	TXXI Child	Profit/Risk Corridor	91,841
	ADHS DOC	Aftercare	

CPSA 5

Current Year			
	TXXI Child	Profit/Risk Corridor	19,656
	TXXI Adult	Profit/Risk Corridor	6,121
	HIFA II SMI	Profit/Risk Corridor	18,422
	HIFA II GMH	Profit/Risk Corridor	
	TXIX Child	Profit/Risk Corridor	652,414
	TXIX CMDP	Profit/Risk Corridor	879,704
	TXIX SMI	Profit/Risk Corridor	110,491
	TXIX DD Adult	Profit/Risk Corridor	10,881
	TXIX DD Child	Profit/Risk Corridor	2,502
	NTXIX/XXI Child	Profit/Risk Corridor	69,485

Prior Year

FY08	HIFA II SMI	Profit/Risk Corridor	133,653
	TXIX Child	Profit/Risk Corridor	1,231,582

	NTXIX/XXI Child	Fed - CMHS SED		TXIX CMDP	Profit/Risk Corridor	2,668,387
	NTXIX/XXI SMI	Index 73120 ASH		TXIX Adult	Profit/Risk Corridor	17,810
	Mental Health	Pima County IGA	766,234	ADHS DOC	Aftercare	
	Substance Abuse	Index 64030	19,452	ADHS DOC	Liaison	
	Prevention Intervention	Index 62037	9,097			
Total Accounts Payable - ADHS						6,295,497
Prior Year				Deferred Revenue from: (Detail of Line 208)		
FY08	NTXIX/XXI Child	Fed - SIG Child & Adolencece	1	Program ID	Category ID	
				CPSA 3		
				Current Year		
				TXIX DD Adult	Fed-Capitation	
				NTXIX/XXI SMI	State Funds Index 63032	
				NTXIX/XXI SMI	Fed CMHS SED	5,244
				Prevention Intervention	Federal SAPT	6,342
				Sub Abuse	Fed SAPT HIV/AIDS	4,748
				ADHS DOC	Aftercare	
				NTXIX/XXI Child	Fed CMHS SED	10,268
				Prior Year(s)		
				CPSA 5		
				Current Year		
				NTXIX/XXI SMI	State Funds Index 63032	
				NTXIX/XXI SMI	Fed CMHS SED	7,650
				Sub Abuse	Fed SAPT HIV/AIDS	28,729
				ADHS DOC	Liaison Position	2,272
				ADHS DOC	Aftercare Svcs	
				Substance Abuse	Fed SAPT	39,282
				NTXIX/XXI Child	Fed CMHS SED	52,279
				Substance Abuse	Adult Meth Initiative	12,500
				NTXIX/XXI SMI	Fed Homeless Path Grant	
				Substance Abuse	State Liquor Svc Fees	
				TXIX DD Adult	Fed-Capitation	
				Prior Year		
				Non-ADHS &/or Unrelated Business		
				CPSA 3		
				Current Year		
				Prior Year		
				CPSA 5		
				Current Year		
				Other	Training Conferences	5,800
				Other	CBHP Advance Tenant Recept	
				Prior Year		
				Total Deferred Revenue		175,114
Prior Year				Other Current Liabilities (Detail of Line 210)		
FY07	CODAC		9,838	Property Tax Payable		772
	COPE		7,102	Payable To Apartment Mngt Co		17,261
	La Frontera		14,915	Security Deposits Payable		
	Pantano		11,625	Interest Payable		10,880
				Investment Fees		
FY08	CODAC		220,956	Total Other Current Liabilities		28,913
	COPE		195,290			
	La Frontera		157,958	Loss Contingencies (Detail of Line 213)		
	Pantano		132,740	CPSA 3		
	Providence		26,623	Identify Loss Contingencies		
	DES/AFF		12,283	CPSA 5		
				Identify Loss Contingencies		
				Total Loss Contingencies		\$0
				Other Noncurrent Liabilities (Detail of Line 214)		
				Identify Other Noncurrent Liabilities		
				Accrued Swap Loss Payable		56,360
				Total Other Noncurrent Liabilities		\$56,360
				Restricted Net Assets (Detail of Line 217)		
				Identify Restricted Net Assets		
CPSA3				Total Restricted Net Assets		-
Allowance for Doubtful Accounts						
CPSA 5						
Allowance for Doubtful Accounts						
Current Year						

Prior Year

Total Accounts Receivable	<u><u>\$4,781,954</u></u>
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Other Current Assets (Detail of Line 106)

Identify Other Current Assets

Total Other Current Assets	<u><u>\$0</u></u>
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Other Noncurrent Assets (Detail of Line 120)

Bond Issuance Cost	49,223
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Swap Gain Receivable	
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Total Other Noncurrent Assets	<u><u>49,223</u></u>
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PERFORMANCE BOND:

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2008 through June 30, 2009.

This bond has been renewed through June 30, 2009.

Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$10,852,599 guaranteed by Safeco Insurance Company of America for the period July 1, 2008 through June 30, 2009.

This bond has been renewed through June 30, 2009.

Included in Financial Statements? No

Adjustments:

Payables to ADHS - Other* Category

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

103 Accounts Receivable - increases from Tobacco Tax & NT19 SA SAPT

206 Accrued Salaries & Benefits - more days accrued in September vs August

208 Deferred Revenue - prepaid rent from tenants reversed and recognize revenue to match expenses incurred.

210 Other Current Liabilities - primarily Payable to Apt Mngt Co & Interest Payable

NOTES:

CPSA
STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : September 30, 2008

		Net Assets /	
		Retained	
Beginning Balance:	July 1, 2008	Earnings	Total
		42,364,802	42,364,802
* Net Surplus / Net Earning for the period ended:	September 30, 2008	\$1,626,641	1,626,641
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:			-
		\$	- \$
		- \$	43,991,443 \$
		43,991,443	43,991,443

* Net of dividends declared

** Disclosure of Prior Period Adjustments

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	2,064,624	951,258	56,039	170,179	96,610	-	3,278,414	72,838	794,487	2,174	3,893	1,489	1,954,650	11,792	7,682	387,893	135,968	-	14,952		\$10,004,942		\$10,004,942
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																				111,334	\$111,334		\$111,334
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0		\$0
406	Other Funding Sources - Non ADHS*																					\$0	3,000	\$3,000
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$2,064,624	\$951,258	\$56,039	\$170,179	\$96,610	\$0	\$3,278,414	\$72,838	\$794,487	\$2,174	\$3,893	\$1,489	\$1,954,650	\$11,792	\$7,682	\$387,893	\$135,968	\$0	\$14,952	\$111,334	\$10,116,276	\$3,000	\$10,119,276
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	105,465	42,251	178	9,105	5,138		107,323	0	16,232	26	278		99,122	903	-	13,401	-	-	1,153		\$400,573		\$400,573
2	Counseling, Family	96,329	40,731	335	5,796	4,858		8,360	0	1,649	-	234		14,284	202	-	6,974	-	-	914		\$180,665		\$180,665
3	Counseling, Group	41,106	2,955	61	4,082	3,247		38,899	-	3,469	-	100		112,149	400	-	83,449	-	-	5,369		\$295,286		\$295,286
b	Consultation, Assessment & Specialized Testing	227,927	32,672	1,137	14,102	9,203		77,929	0	8,456	51	188		131,965	2,130	-	27,479	-	-	1,829		\$535,067		\$535,067
c	Other Professional	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		\$0		\$0
d	Total Treatment Services	\$470,827	\$118,609	\$1,711	\$33,084	\$22,445	\$0	\$232,512	\$0	\$29,805	\$77	\$799	\$0	\$357,519	\$3,634	\$0	\$131,303	\$0	\$0	\$9,264	\$0	\$1,411,591	\$0	\$1,411,591
502	Rehabilitation Services																							
a	Living Skills Training	70,086	14,217	580	720	2,304		96,590	0	7,416	-	40		36,808	452	-	8,952	-	-	522		\$238,688		\$238,688
b	Cognitive Rehabilitation	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		\$0		\$0
c	Health Promotion	11,684	1,624	69	368	437		11,592	0	1,199	4	3		12,846	3	-	2,709	-	-	112		\$42,650		\$42,650
d	Supported Employment Services	-	-	-	-	-		22,262	0	1,455	-	-		2,423	-	-	333	-	-	184		\$26,657		\$26,657
e	Total Rehabilitation Services	\$81,770	\$15,840	\$649	\$1,088	\$2,741	\$0	\$130,444	\$0	\$10,070	\$4	\$43	\$0	\$52,078	\$455	\$0	\$11,994	\$0	\$0	\$818	\$0	\$307,995	\$0	\$307,995
503	Medical Services																							
a	Medication Services	36	-	-	-	-		7,952	-	267	-	-		464	-	-	-	-	-	-		\$8,718		\$8,718
b	Medical Management	82,387	9,228	653	3,387	4,119		119,642	0	8,972	32	99		66,377	677	-	2,664	-	-	21		\$298,259		\$298,259
c	Laboratory, Radiology & Medical Imaging	286	41	-	-	20		2,471	0	153	-	-		3,109	18	-	996	-	-	151		\$7,244		\$7,244
d	Electro-Convulsive Therapy	-	-	-	-	-		0	0	0	-	-		-	-	-	-	-	-	-		\$0		\$0
e	Total Medical Services	\$82,709	\$9,268	\$653	\$3,387	\$4,139	\$0	\$130,064	\$0	\$9,392	\$32	\$99	\$0	\$69,950	\$695	\$0	\$3,660	\$0	\$0	\$172	\$0	\$314,221	\$0	\$314,221
504	Support Services																							
a	Case Management	530,848	219,025	4,464	32,036	19,019		576,290	0	55,194	121	438	1,377	263,022	1,977	-	55,214	-	-	3,552		\$1,762,577		\$1,762,577
b	Personal Assistance	9,888	1,093	8,490	-	41		147,252	0	17,517	-	-		20,763	-	-	81	-	-	-		\$205,126		\$205,126
c	Family Support	45,648	30,346	283	762	985		3,101	0	65	-	15		2,934	-	-	160	-	-	-		\$84,298		\$84,298
d	Peer Support	2,791	3,110	15	186	466		18,941	0	1,325	4	-		12,114	159	-	5,101	-	-	166		\$44,378		\$44,378
e	Home Care Training to Home Care Client	25,037	318,521	2,115	-	2,198		84,408	-	3,034	-	-		-	-	-	-	-	-	-		\$435,314		\$435,314
f	Respite Care	39,266	14,890	231	-	2,102		-	-	309	-	-		-	-	-	-	-	-	-		\$56,799		\$56,799
g	Housing Support	-	38	-	2,366	-		-	-	19,597	-	-		-	-	-	-	-	-	-		\$25,280		\$25,280
h	Interpreter Services	-	946	126	16,165	-		-	0	1,038	-	-		-	69	-	1,248	-	-	5		\$19,596		\$19,596
i	Flex Fund Services	-	-	-	10,522	-		-	-	727	-	-		-	-	-	3,700	-	-	-		\$14,949		\$14,949
j	Transportation	43,574	12,978	165	1,167	431		80,119	0	4,983	-	35		26,228	-	-	3,022	-	-	23		\$172,725		\$172,725
k	Block Purchase NTXIX Consumer Drop In Center	-	-	-	-	-		88,037	5,020	-	-	-		100,007	-	-	-	-	-	-		\$193,064		\$193,064
l	Total Support Services	\$697,053	\$600,946	\$15,890	\$63,203	\$25,243	\$0	\$998,148	\$5,020	\$103,790	\$125	\$489	\$1,377	\$425,067	\$2,206	\$0	\$71,804	\$0	\$0	\$3,746	\$0	\$3,014,106	\$0	\$3,014,106
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	69,528	6,644	250	14,403	882		33,625	375	13,750	-	-		82,313	-	-	5,500	-	-	-		\$227,269		\$227,269
b	Crisis Intervention - Stabilization	61,185	5,846	220	12,674	776		29,590	330	12,100	-	-		72,435	-	-	4,840	-	-	-		\$199,996		\$199,996
c	Crisis Intervention - Telephones	8,343	797	30	1,728																			

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	75,129	47,644	2,092	6,231	3,624		118,225	2,747	31,743	8	20	9	76,168	452	393	15,091	8,139	11	584		\$388,311		\$388,311
602	Employee Benefits	18,507	11,736	515	1,535	893		29,123	677	7,819	2	5	2	18,763	111	97	3,718	2,005	3	144		\$95,655		\$95,655
603	Professional & Outside Services	14,640	9,284	408	1,214	706		23,039	535	6,186	2	4	2	14,843	88	77	2,941	1,586	2	114		\$75,671		\$75,671
604	Travel	2,669	1,693	74	221	129		4,201	98	1,128	0	1	0	2,706	16	14	536	289	0	21		\$13,797		\$13,797
605	Occupancy	14,214	9,014	396	1,179	686		22,367	520	6,006	2	4	2	14,410	85	74	2,855	1,540	2	110		\$73,466		\$73,466
606	Depreciation	5,311	3,368	148	441	256		8,358	194	2,244	1	1	1	5,385	32	28	1,067	575	1	41		\$27,452		\$27,452
607	All Other Operating*	7,128	4,520	198	591	344		11,216	261	3,011	1	2	1	7,226	43	37	1,432	772	1	55		\$36,840		\$36,840
608	Subtotal ADHS Administrative Expenses	\$137,598	\$87,260	\$3,832	\$11,413	\$6,638	\$0	\$216,529	\$5,032	\$58,137	\$15	\$37	\$16	\$139,501	\$827	\$720	\$27,640	\$14,907	\$21	\$1,069	\$0	\$711,192	\$0	\$711,192
650	Encounter Withhold Expenses																					\$0		\$0
651	Non ADHS and/or Unrelated Admin. Expense*																				27,736	\$27,736		\$27,736
652	Subtotal Administrative Expense	\$137,598	\$87,260	\$3,832	\$11,413	\$6,638	\$0	\$216,529	\$5,032	\$58,137	\$15	\$37	\$16	\$139,501	\$827	\$720	\$27,640	\$14,907	\$21	\$1,069	\$27,736	\$738,928	\$0	\$738,928
701	Unrelated Business Expenses*																					\$0		\$0
790	Income Tax Provisions																					\$0		\$0
a	ADHS Income Tax Provision																					\$0		\$0
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$1,921,844	\$1,213,434	\$50,056	\$161,591	\$90,603	\$0	\$3,109,779	\$67,566	\$757,833	\$688	\$3,382	\$1,438	\$1,872,861	\$11,238	\$20,054	\$370,775	\$119,116	\$21	\$15,881	\$122,170	\$9,910,335	\$0	\$9,910,335
801	INC(DEC) IN NET ASSETS/EQUITY	\$142,780	(\$262,176)	\$5,983	\$8,588	\$6,007	\$0	\$168,635	\$5,272	\$36,654	\$1,486	\$511	\$51	\$81,789	\$554	(\$12,372)	\$17,118	\$16,852	(\$21)	(\$929)	(\$10,836)	\$205,941	\$3,000	\$208,941

*Disclose on Schedule A

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	8,939,506	8,885,575	395,623	659,883	721,419	-	15,050,930	822,747	4,750,667	35,192	13,780	5,956	10,923,302	61,815	882,913	1,887,868	611,224	4,800	112,876		\$54,766,076		\$54,766,076
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																				552,041	\$552,041		\$552,041
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	208,657	\$208,657
406	Other Funding Sources - Non ADHS*																					\$0	400	\$400
407	Unrelated Business Activities*																					\$0	562,651	\$562,651
408	TOTAL REVENUE	\$8,939,506	\$8,885,575	\$395,623	\$659,883	\$721,419	\$0	\$15,050,930	\$822,747	\$4,750,667	\$35,192	\$13,780	\$5,956	\$10,923,302	\$61,815	\$882,913	\$1,887,868	\$611,224	\$4,800	\$112,876	\$552,041	\$55,318,117	\$771,708	\$56,089,825
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	385,606	350,820	4,512	16,665	33,466	-	293,729	4,809	98,429	1,830	386	-	275,365	4,112	9,700	20,391	-	-	2,391	-	\$1,502,211		\$1,502,211
2	Counseling, Family	587,830	325,052	6,910	20,123	43,271		13,232	597	2,953	-	6	-	30,771	799	866	994	-	-	-	-	\$1,033,404		\$1,033,404
3	Counseling, Group	60,036	44,647	56	2,803	5,039		218,877	1,126	55,085	-	19	-	344,663	2,528	6,684	51,535	-	-	50,040	-	\$843,137		\$843,137
b	Consultation, Assessment & Specialized Testing	600,929	257,377	7,639	21,427	44,690		294,467	10,211	81,605	1,985	449	-	663,962	11,378	19,681	45,250	-	-	23,089	-	\$2,084,138		\$2,084,138
c	Other Professional	7	-	-	24	-		41	-	662	-	-	-	98	69	357	1,894	-	-	160	-	\$3,313		\$3,313
d	Total Treatment Services	\$1,634,409	\$977,895	\$19,117	\$61,042	\$126,467	\$0	\$820,346	\$16,743	\$238,735	\$3,815	\$860	\$0	\$1,314,859	\$18,886	\$37,287	\$120,064	\$0	\$0	\$75,679	\$0	\$5,466,203	\$0	\$5,466,203
502	Rehabilitation Services																							
a	Living Skills Training	225,258	128,110	1,647	11,774	11,175		788,976	38,936	81,607	-	12	-	237,672	96	1,381	9,208	-	-	217	-	\$1,536,068		\$1,536,068
b	Cognitive Rehabilitation	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	28,220	18,830	375	1,766	2,563		18,707	136	2,587	80	19	-	19,625	47	146	3,353	-	-	582	-	\$97,037		\$97,037
d	Supported Employment Services	\$1,028	490	5	-	17		54,610	18	15,381	-	1	-	17,836	-	54	57	-	-	24	-	\$89,521		\$89,521
e	Total Rehabilitation Services	\$254,507	\$147,430	\$2,028	\$13,540	\$13,755	\$0	\$862,292	\$39,089	\$99,575	\$80	\$32	\$0	\$275,134	\$142	\$1,581	\$12,618	\$0	\$0	\$823	\$0	\$1,722,626	\$0	\$1,722,626
503	Medical Services																							
a	Medication Services	-	-	-	-	-		309,267	2,863	59,755	-	-	-	443,118	2,925	288	105,857	-	-	-	-	\$924,072		\$924,072
b	Medical Management	258,785	66,919	6,813	6,524	25,399		516,453	5,230	136,385	3,506	203	-	403,901	7,077	10,166	10,824	-	-	400	-	\$1,458,588		\$1,458,588
c	Laboratory, Radiology & Medical Imaging	13,067	5,141	379	155	1,358		46,966	1,836	13,718	81	23	-	74,109	455	370	12,113	-	-	25	-	\$169,798		\$169,798
d	Electro-Convulsive Therapy	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services	\$271,852	\$72,061	\$7,192	\$6,679	\$26,757	\$0	\$872,686	\$9,928	\$209,858	\$3,587	\$227	\$0	\$921,128	\$10,457	\$10,823	\$128,795	\$0	\$0	\$426	\$0	\$2,552,458	\$0	\$2,552,458
504	Support Services																							
a	Case Management	1,490,618	1,402,581	31,805	69,245	89,839		2,060,563	43,077	471,265	11,367	1,119	5,509	1,467,342	14,726	32,175	101,151	-	-	32,399	-	\$7,324,780		\$7,324,780
b	Personal Assistance	35,362	328,912	22,549	706	339		720,874	213,873	83,779	-	1	-	100,094	-	206	1,524	-	-	5	-	\$1,508,224		\$1,508,224
c	Family Support	178,882	137,028	3,728	8,676	10,394		3,937	67	537	-	-	-	17,746	-	183	794	-	-	-	-	\$361,973		\$361,973
d	Peer Support	37,118	17,079	978	607	2,690		37,002	122	5,567	24	3	-	11,042	27	138	668	-	-	380	-	\$113,444		\$113,444
e	Home Care Training to Home Care Client	253,875	2,143,614	7,367	-	1,989		132,680	5,303	7,668	-	18	-	27,310	-	-	-	-	-	-	-	\$2,579,823		\$2,579,823
f	Respite Care	343,743	143,932	2,460	10,841	11,734		3,004	45	345	-	-	-	3,251	-	2	43	-	-	-	-	\$519,401		\$519,401
g	Housing Support	-	-	-	57	-		1,500	124,937	48	-	-	-	-	-	11,958	25,273	-	-	10	-	\$163,784		\$163,784
h	Interpreter Services	-	43,706	1,167	83,693	-		94	5,355	29	-	-	-	-	564	2,630	1,294	-	-	-	-	\$138,531		\$138,531
i	Flex Fund Services	-	-	-	38,801	-		-	3,750	-	-	-	-	-	-	-	4,500	-	-	-	-	\$47,051		\$47,051
j	Transportation	83,622	32,740	595	3,202	6,596		174,375	1,289	22,216	-	7	-	57,590	190	805	8,386	-	-	261	-	\$391,873		\$391,873
k	Block Purchase NTXIX Consumer Drop In Center	-	-	-	-	-		280,524	18,000	61,500	3,000	-	-	57,750	250	-	250	-	-	-	-	\$421,274		\$421,274
l	Total Support Services	\$2,423,220	\$4,249,590	\$70,649	\$215,828	\$123,582	\$0	\$3,412,959	\$283,370	\$786,919	\$14,468	\$1,148	\$5,509	\$1,742,125	\$15,757	\$48,097	\$143,885	\$0	\$0	\$33,054	\$0	\$13,570,158	\$0	\$13,570,158
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	50,325	21,413	3,998	11,841	6,852	-	36,075	6,500	-	163	163	-	89,050	813	86,433	19,760	-	-	-	-	\$333,385		\$333,385
b	Crisis Intervention - Stabilization	301,951	128,481	23,987	71,046	41,110	-	216,450	39,000	-	975	975	-	534,300	4,875	518,600	118,560	-	-	-	-	\$2,000,311		\$2,000,311
c	Crisis Intervention - Telephone	34,841	14,825	2,768	8,198	4,743	-	24,975	4,500	-	113	113	-	61,650	563	59,838	13,680	-	-	-	-	\$230,805		\$230,805
d	Total Crisis Intervention Services	\$387,117	\$164,719	\$30,753	\$91,085	\$52,705	\$0	\$277,500	\$50,000	\$0	\$1,250	\$1,250	\$0	\$685,000	\$6,250	\$664,872	\$152,000	\$0	\$0	\$0	\$0	\$2,564,501	\$0	\$2,564,501
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71)	375,302	116,962	43,708	-	53,152	-	1,930,695	49,945	651,419	-	-	-	686,541	-	-	-	-	-	-	-	\$3,907,724		\$3,907,724
2	Detoxification (Provider Types 02 & 71)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6)	-	-	-	-	-	-	986,292	7,085	236,662	-	540	-	159,445	-	218	-	-	-	-	-	\$1,390,242		\$1,390,242
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	328,600	-	43,050	1,250	1,250	-	916,250	1,250	(5,171)	180,625	-	-	-	-	\$1,467,104		\$1,467,104
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)	481,107	396,042	-	-	32,568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$909,717		\$909,717
2	Detoxification - Secure & Non-Secure (Provider Types (78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Inpatient Services, Professional	-	-	-	-	-		8,279	464	1,549	-	12	-	1,579	-	-	-	-	-	-	-	\$11,882		\$11,882
e	Total Inpatient Services	\$856,409	\$513,004	\$43,708	\$0	\$85,720	\$0	\$3,253,866	\$57,494	\$932,680	\$1,250	\$1,801	\$0	\$1,763,815	\$1,250	(\$4,953)	\$180,625	\$0	\$0	\$0	\$0	\$7,686,669	\$0	\$7,686,669
507	Residential Services																							
a	Level II Behavioral Health Residential Facilities	617,542	954,070	11,197	33,773	51,882		1,215,441	17,617	182,193	1,166	316	-	1,520,835	1,223	9,095	434,604	-	-	910	-	\$5,051,863		\$5,05

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	298,764	294,396	13,413	22,669	25,042	-	529,416	27,179	184,336	1,055	464	282	411,647	3,093	35,741	71,765	38,375	-	6,305	-	\$1,963,940		\$1,963,940
602	Employee Benefits	73,597	72,521	3,304	5,584	6,169	-	130,415	6,695	45,409	260	114	70	101,404	762	8,804	17,678	9,453	-	1,553	-	\$483,791		\$483,791
603	Professional & Outside Services	58,221	57,369	2,614	4,418	4,880	-	103,168	5,296	35,922	206	90	55	80,218	603	6,965	13,985	7,478	-	1,229	-	\$382,716		\$382,716
604	Travel	10,615	10,460	477	805	890	-	18,811	966	6,550	38	16	10	14,626	110	1,270	2,550	1,364	-	224	-	\$69,781		\$69,781
605	Occupancy	56,524	55,698	2,538	4,289	4,738	-	100,162	5,142	34,875	200	88	53	77,881	585	6,762	13,577	7,260	-	1,193	-	\$371,566		\$371,566
606	Depreciation	21,121	20,813	948	1,603	1,770	-	37,428	1,921	13,032	75	33	20	29,102	219	2,527	5,073	2,713	-	446	-	\$138,843		\$138,843
607	All Other Operating*	28,344	27,930	1,273	2,151	2,376	-	50,227	2,579	17,488	100	44	27	39,054	293	3,391	6,808	3,641	-	598	-	\$186,322	228,469	\$414,791
608	Subtotal ADHS Administrative Expenses	\$547,186	\$539,186	\$24,566	\$41,518	\$45,864	\$0	\$969,626	\$49,779	\$337,611	\$1,933	\$849	\$517	\$753,933	\$5,664	\$65,459	\$131,437	\$70,284	\$0	\$11,547	\$0	\$3,596,959	\$228,469	\$3,825,428
650	Encounter Withhold Expenses																					\$0		\$0
651	Non ADHS and/or Unrelated Admin. Expense*																				113,420	\$113,420		\$113,420
652	Subtotal Administrative Expense	\$547,186	\$539,186	\$24,566	\$41,518	\$45,864	\$0	\$969,626	\$49,779	\$337,611	\$1,933	\$849	\$517	\$753,933	\$5,664	\$65,459	\$131,437	\$70,284	\$0	\$11,547	\$113,420	\$3,710,379	\$228,469	\$3,938,848
701	Unrelated Business Expenses*																					\$0	558,586	\$558,586
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					\$0		\$0
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$8,412,397	\$8,331,050	\$375,599	\$619,712	\$684,282	\$0	\$14,322,477	\$779,159	\$5,143,130	\$31,120	\$12,400	\$6,164	\$10,811,018	\$75,428	\$972,529	\$1,897,902	\$683,704	\$4,500	\$125,892	\$596,607	\$53,885,070	\$787,055	\$54,672,125
801	INC/(DEC) IN NET ASSETS/EQUITY	\$527,109	\$554,525	\$20,024	\$40,171	\$37,137	\$0	\$728,453	\$43,588	(\$392,463)	\$4,072	\$1,380	(\$208)	\$112,284	(\$13,613)	(\$89,616)	(\$10,034)	(\$72,480)	\$300	(\$13,016)	(\$44,566)	\$1,433,047	(\$15,347)	\$1,417,700

*Disclose on Schedule A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL						
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																													
																					-	\$0	\$0						
Total Other - Other Column																					\$0	\$0	\$0						
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Casa Primera ADOH - Hogar Program ADOH S+C Rural																					\$32,682 16,992 61,661	\$32,682 \$16,992 \$61,661	\$32,682 \$16,992 \$61,661						
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,335	\$111,335	\$0	\$111,335					
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Network Sanction Reimbursement																						\$0 \$0 \$0	3,000	\$3,000 \$0 \$3,000					
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000					
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																						\$0 \$0 \$0		\$0 \$0 \$0					
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a Estimated TXIX Dual Eligible Exp Copays																							\$938		\$280		\$1,218		\$1,218
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$938	\$0	\$0	\$0	\$0	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$1,218	\$0	\$1,218					
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Member Services Nonencounterable Services Encounter Withhold	32,440 32,440	6,697 \$6,697	2,484 \$2,484	4,943 1,548 \$6,491	2,952 \$2,952	- \$0	32,091 \$32,091	3,409 \$3,409	17,555 \$17,555	48 \$48	345 \$345	45 \$45	60,132 \$60,132	412 \$412	7,253 \$7,253	10,885 13,225 \$24,110	4,178 \$4,178	- \$0	372 \$372		\$186,241 \$14,773 \$0 \$0		\$186,241 \$14,773 \$0 \$0						
Total All Other Behavioral Health Services	32,440	\$6,697	\$2,484	\$6,491	\$2,952	\$0	\$32,091	\$3,409	\$17,555	\$48	\$345	\$45	\$60,132	\$412	\$7,253	\$24,110	\$4,178	\$0	\$372	\$0	\$201,014	\$0	\$201,014						
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADOH - Hogar Program ADOH S+C Rural Casa Primera																					16,449 47,292 30,693	\$16,449 \$47,292 \$30,693	\$16,449 \$47,292 \$30,693						
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	94,434	94,434	-	94,434					
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Encounter Withhold Sanctions Fur & Exp.,Leas, Rpr, Off Sup, Pos, Cour	7,128 7,128	4,520 \$4,520	198 \$198	591 \$591	344 \$344	- \$0	11,216 \$11,216	261 \$261	3,011 \$3,011	1 \$1	2 \$2	1 \$1	7,226 \$7,226	43 \$43	37 \$37	1,432 \$1,432	772 \$772	1 \$1	55 \$55		\$0 \$0 -	\$36,840		\$36,840					
Total All Other Operating	\$7,128	\$4,520	\$198	\$591	\$344	\$0	\$11,216	\$261	\$3,011	\$1	\$2	\$1	\$7,226	\$43	\$37	\$1,432	\$772	\$1	\$55	\$0	\$36,840	\$0	\$36,840						
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																						\$0 \$0 \$0		\$0 \$0 \$0					
Total Encounter Withhold Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 ADOH - Hogar Program ADOH S+C Rural CasaPrimera																					22,234 3,106 2,396	\$22,234 \$3,106 \$2,396	\$22,234 \$3,106 \$2,396						
Total Non ADHS and/or Unrelated Adm Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,736	\$27,736	\$0	\$27,736					

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses																						\$0	\$0

**** Non-encounterable services are services rendered to children and adults through contracted providers that do not require HCFA(out-patient) or UB(in-patient) submissions

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2008 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

- 401B - No incentive payment received from ADHS during 1st quarter
- 402 - Decrease in housing usage in 1st qtr.
- 406 - Decrease in sanctions charged to Networks due to minimum submissions or assessment thresholds not being met

Total service expense decreased 6.7% in 1st qtr FY09 as compared to 4th qtr FY08 primarily due to the following:
Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

- 504I - Increase based on flex fund activity
- 506B1 - This line increased due to FY09 change of having direct expense based on authorized days plus allocation percent representing PHFs utilization
- 506C1 - Increase in authorized days from prior quarter
- 509 - Accrual of services in 1st quarter
- 511 - Payment made to SEABHS to reimburse for purchase of house with Arnold and Sarns funding for \$305K in 4th quarter
- 520 - Decrease in housing usage in 1st quarter

Qtr 1 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY08 encounter submission percentages, using service expense remaining after the direct expenses are applied. These expenses decreased 16.5% from prior quarter.

Admin Expenses:
- Overall administrative expenses increased .1% from the prior quarter.

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																							
																				-	\$0		\$0
																				\$0			\$0
Total Other - Other Column																				\$0	\$0		\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																							
AZ Dept of Commerce Shelter Plus																				207,373	\$207,373		\$207,373
City of Tucson Shelter Plus 3																				20,528	\$20,528		\$20,528
City of Tucson Shelter Plus 2																				61,922	\$61,922		\$61,922
Tucson City Pathways																				7,653	\$7,653		\$7,653
DES/AFF																				\$254,565	\$254,565		\$254,565
Tucson City Court Liasion																				\$0			\$0
Training - Federal Block																				\$0			\$0
																				\$0			\$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$552,041	\$552,041	\$0	\$552,041
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																							
Network Sanction Reimbursement																					\$0		\$0
																				\$0		400	\$400
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																							
Tenant Rental Income - LLC																					\$0	529,815	\$529,815
NARBHA SXC Pharmacy Revenue																					\$0	\$32,836	\$32,836
																					\$0	\$562,651	\$562,651
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																							
Estimated TXIX Dual Eligible Exp Copays									\$7,377						\$2,102						\$9,479		\$9,479
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,377	\$0	\$0	\$0	\$0	\$0	\$2,102	\$0	\$0	\$0	\$0	\$0	\$9,479	\$0	\$9,479
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																							
Member services	173,448	66,703	13,933	20,500	20,464		216,916	22,354	149,756	433	836	138	215,034	133	66,054	20,914	17,810		1,879	\$1,007,305		\$1,007,305	
Nonencounterable Services				37,601			45,381		34,823				57,800	2,000	3,000	97,303	59,058			\$336,966		\$336,966	
PASARR																		4,500		\$4,500		\$4,500	
																				\$0		\$0	
Total All Other Behavioral Health Services	\$173,448	\$66,703	\$13,933	\$58,101	\$20,464	\$0	\$262,297	\$22,354	\$184,579	\$433	\$836	\$138	\$272,834	\$2,133	\$69,054	\$118,217	\$76,868	\$4,500	\$1,879	\$0	\$1,348,771	\$0	\$1,348,771
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																							
AZ Dept of Commerce Shelter Plus																					181,293	\$181,293	\$181,293
City of Tucson Shelter Plus 3																					18,855	\$18,855	\$18,855
City of Tucson Shelter Plus 2																					55,440	\$55,440	\$55,440
Tucson City Pathways																					8,306	\$8,306	\$8,306
DES/AFF																					206,869	\$206,869	\$206,869
Tucson City Court Liasion																					12,424	\$12,424	\$12,424
Intensive Recovery Team																					\$0		\$0
																					\$0		\$0
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,187	\$483,187	\$0	\$483,187
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																							
Consultant Fees/Legal Fees																				-	\$0	128,469	\$128,469
Claims System Depreciation																				\$0	100,000		\$100,000
Sanctions																				\$0			\$0
Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour	28,344	27,930	1,273	2,151	2,376	-	50,227	2,579	17,488	100	44	27	39,054	293	3,391	6,808	3,641	-	598	\$186,322		\$186,322	
	\$28,344	\$27,930	\$1,273	\$2,151	\$2,376	\$0	\$50,227	\$2,579	\$17,488	\$100	\$44	\$27	\$39,054	\$293	\$3,391	\$6,808	\$3,641	\$0	\$598	\$0	\$186,322	\$228,469	\$414,791

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2008

[illegible]

DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Itemization of Items Reported on Line 651																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
General & Administrative																				\$0	\$539,123	\$539,123	
NARBHA SXC Pharmacy Expense																				\$0	\$19,463	\$19,463	
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$558,586	\$558,586

**** Non-encounterable services are services rendered to children and adults through contracted providers that do not require HCFA(out-patient) or UB(in-patient) submissions

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2008 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

401B - No incentive payment received from ADHS during 1st quarter
405 - Investment income decreased due to market conditions in the 1st quarter.
406 - Decrease in sanctions charged to Networks due to minimum submissions or assessment thresholds not being met

Total service expense decreased 7.7% in 1st qtr FY09 as compared to 4th qtr FY08, primarily due to the following:
Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

504I - Decrease based on flex fund activity
506B1 - This line increased due to FY09 change of having direct expense based on authorized days plus allocation percent representing PHFs utilization
506C1 - Increase in authorized days from prior quarter
509 - Accrual of services in 1st quarter

Qtr 1 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY08 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Admin Expenses:

- Overall administrative expenses decreased 13.5% from the prior quarter.
- All Other Operating - decreased 61.34% from 4th quarter due to no incentive payments made to Networks in the quarter.

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

September 30, 2008

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	1,626,641
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	360,662
Amortization of Bond Issuance Costs	1,251
Loss on disposal of Property & Equipment	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(1,102,241)
Inventory & Prepaid Expenses	(11,073)
Noncash loss on Interest Rate Swap Agreement	
Deposits	
Other	
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	2,092,873
Accounts Payable to Providers	(2,324,544)
Interest Payable	
Trade Accounts Payable	(31,193)
Accrued Salaries & Benefits	160,979
Other Current Liabilities	2,181,425

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 2,954,780
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CASH FLOWS FROM INVESTING ACTIVITIES

Purchases of Property & Equipment	(385,732)
Proceeds from Sales & Maturities of Investments	411,228
Purchase of Investments	(2,283,615)
Transfer of Performance Bond Investments	
Transfer from Short Term Investments to Cash Equivalents	
Disposal of Property & Equipment	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (2,258,119)

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(75,000)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (75,000)

NET INCREASE/(DECREASE) IN CASH	621,661
BEGINNING CASH	29,898,752
ENDING CASH BALANCE *	<hr/> <hr/> 30,520,413

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:** September 30, 2008**Schedule A Disclosure****Describe:**

1. Sources and amounts of cash received for other grants.

DOH Hogar	16,090
DOH S+C Rural	49,576
Casas Primeras	21,374
DES/AFF	246,090
Tucson City Court Liasion	
DOH Shelter Plus TRA Pima	124,545
City of Tucson Pathways	5,830
City of Tucson SPC2	42,448
City of Tucson SPC3	7,194
	<hr/>
	513,146

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.	(75,000)
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(75,000)

Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment	(385,732)
Proceeds from Sales & Maturities of Investments	411,228
Purchase of Investments	(2,283,615)
Disposal of Property and Equipment	
	<hr/>
	(2,258,119)

4. Supplemental data or non-cash investing and financing activities, gifts, etc.